

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 06-58300 PJS Judge: PHILLIP J. SHEFFERLY
Case Name: ASSEMBLED CAMSHAFT, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Date Filed (f) or Converted (c): 10/09/07 (c)
341(a) Meeting Date: 11/08/07
Claims Bar Date: 02/06/08

For Period Ending: 03/31/16 (9th reporting period for this case)

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. PETTY CASH This asset was fully administered during the Chapter 11 proceeding.	210.59	0.00		0.00	FA
2. INTEREST IN INSURANCE POLICIES This asset was fully administered during the Chapter 11 proceeding.	0.00	0.00		0.00	FA
3. VOID (u)	Unknown	0.00		0.00	FA
4. ACCOUNTS RECEIVABLE This asset was fully administered during the Chapter 11 proceeding.	5,649,284.20	0.00		0.00	FA
5. PATENTS, COPYRIGHTS, ETC. AUSFERRITIC LAYER, NUMBER 5837069 This asset was fully administered during the Chapter 11 proceeding.	0.00	0.00		0.00	FA
6. OFFICE EQUIPMENT AND FURNISHINGS This asset was fully administered during the Chapter 11 proceeding.	0.00	0.00		0.00	FA
7. MACHINERY/FIXTURES & EQUIPMENT This asset was fully administered during the Chapter 11 proceeding.	6,879,107.08	0.00		0.00	FA
8. INVENTORY This asset was fully administered during the Chapter 11 proceeding.	1,356,655.57	0.00		0.00	FA
9. RENT (u)	99,978.00	99,978.00		99,978.00	FA
10. Post-Petition Interest Deposits (u)	Unknown	0.00		3,580.87	FA
11. TAX OVERPAYMENT P/O 04/04/08 (u)	23,685.51	23,685.51		23,685.51	FA
12. POSSIBLE CLASS ACTION LAWSUIT (PRICE FIXING) (u) NOTE: TRUSTEE WILL NOT PURSUE THIS ASSETS AS ALL CREDITORS HAVE BEEN PAID AT 100%	25,000.00	25,000.00		0.00	FA
13. ACCOUNT RECEIVABLE DUE FROM (u) AMERICAN CAMSHAFT SPECIALISTS, INC. (06-58298)	0.00	487,746.59		487,746.59	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 06-58300 PJS Judge: PHILLIP J. SHEFFERLY
Case Name: ASSEMBLED CAMSHAFT, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Date Filed (f) or Converted (c): 10/09/07 (c)
341(a) Meeting Date: 11/08/07
Claims Bar Date: 02/06/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
TO PAY PERSONAL PROPERTY TAXES					

TOTALS (Excluding Unknown Values)	\$14,033,920.95	\$636,410.10	\$614,990.97	Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
-----------------------------------	-----------------	--------------	--------------	---

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

03/25/16 - TRUSTEE HAS FILED A MOTION REQUESTING TRANSFER OF FUNDS FROM AMERICAN CAMSHAFT, INC. TO JOINTLY ADMINISTERED CASES TO PAY ALL CREDITORS AT 100%;
08/25/15 - ORDER RE: CLAIMS ENTERED P/O 08/24/15
07/20/15 - TRUSTEE HAS FILED OBJECTIONS TO CLAIMS;
06/25/15 - TRUSTEE TO MEET WITH SPECIAL COUNSEL TO DETERMINE WHETHER THIS MATTER QUALIFIES AS A CLASS ACTION PARTICIPANT. IF NOT, TRUSTEES FINAL REPORT TO BE FILED;
03/02/15 - PLAINTIFF'S ATTORNEYS CONTINUE TO INVESTIGATE WHETHER DEBTOR IS A QUALIFIED DIRECT PURCHASER OR AFTERMARKET PURCHASER AND THEREFORE MAY BE INCLUDED IN THE CLASS ACTION LAWSUIT;
08/08/14 - OBJECTION TO CLAIMS FILED BY ATTORNEY FOR TRUSTEE;
01/29/14 - TRUSTEE HAS REVIEWED FILE FOR STATUS UPDATE.
01/31/13 - TRUSTEE MAY JOIN CLASS ACTION LAWSUIT FOR PRICE FIXING ON AUTO PARTS.
10/09/07 - The Debtors in this jointly administered bankruptcy proceeding are P/O 12/14/06:
American Camshaft Specialties, Inc., a Delaware corporation, Case No. 06-58298; Assembled Camshafts, Inc., a Delaware corporation, Case No. 06-58300; ACS Orland, Inc., a Delaware corporation, Case No. 06-58301; and ACS Grand Haven, Inc., a Delaware corporation, Case No. 06-58302.

Initial Projected Date of Final Report (TFR): 09/30/10

Current Projected Date of Final Report (TFR): 12/31/16

/s/ BASIL T. SIMON, TRUSTEE

Date: 04/12/16

BASIL T. SIMON, TRUSTEE
SIMON, STELLA & ZINGAS, P.C.
645 GRISWOLD
SUITE 3466
DETROIT, MI 48226-4216
Phone: (313) 962-6400
Email: bsimon@sszpc.com
Bar Number: P26340

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 06-58300 -PJS
Case Name: ASSEMBLED CAMSHAFT, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0049 Checking

Taxpayer ID No: *****4911
For Period Ending: 03/31/16

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
Ct 01/18/13		Trsf In From CAPITAL ONE	INITIAL WIRE TRANSFER IN	9999-000	113,094.28		113,094.28
C 02/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		58.40	113,035.88
C 03/14/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		151.78	112,884.10
C 04/12/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		167.87	112,716.23
C 04/30/13		Bank of Kansas City	BANK SERVICE	2600-000		162.21	112,554.02
C 05/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		167.28	112,386.74
C 06/28/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		161.65	112,225.09
C 07/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		166.80	112,058.29
C 08/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		166.55	111,891.74
C 09/30/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		160.94	111,730.80
C 10/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		166.06	111,564.74
C 11/29/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		160.46	111,404.28
C 12/12/13	003000	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	2014 BLANKET BOND/INV# 89573	2300-000		66.52	111,337.76
C 12/31/13		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		165.54	111,172.22
C 01/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		165.23	111,006.99
C 02/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		149.02	110,857.97
C 03/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		164.76	110,693.21
C 04/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		159.21	110,534.00
C 05/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		164.28	110,369.72
C 06/03/14	003001	Office of the U.S. Trustee 211 West Fort Street Suite 700 Detroit, Michigan 48226	CLAIM #19 - PAID IN FULL	2950-000		250.00	110,119.72

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Case No: 06-58300 -PJS
Case Name: ASSEMBLED CAMSHAFT, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0049 Checking

Taxpayer ID No: *****4911

For Period Ending: 03/31/16

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 06/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		158.51	109,961.21
C 07/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		163.43	109,797.78
C 08/29/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		163.19	109,634.59
C 09/30/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		157.69	109,476.90
C 10/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		162.71	109,314.19
C 11/28/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		157.23	109,156.96
C 12/15/14	003002	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	2015 BLANKET BOND/INV# 63636	2300-000		93.07	109,063.89
C 12/31/14		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		162.20	108,901.69
C 01/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		161.86	108,739.83
C 02/27/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		145.97	108,593.86
C 03/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		161.40	108,432.46
C 04/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		155.96	108,276.50
C 05/29/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		160.93	108,115.57
C 06/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		155.50	107,960.07
C 07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		160.46	107,799.61
C 12/21/15	003003	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	2016 BLANKET BOND/INV# 222113	2300-000		92.71	107,706.90

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Case No: 06-58300 -PJS
Case Name: ASSEMBLED CAMSHAFT, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF KANSAS CITY
Account Number / CD #: *****0049 Checking

Taxpayer ID No: *****4911
For Period Ending: 03/31/16

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	0.00		
*****0049	0 Deposits	0.00	4 Checks	502.30
	0 Interest Postings	0.00	31 Adjustments Out	4,885.08
			0 Transfers Out	0.00
	Subtotal	\$ 0.00	Total	\$ 5,387.38
	0 Adjustments In	0.00		
	1 Transfers In	113,094.28		
	Total	\$ 113,094.28		

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4

Case No: 06-58300 -PJS
Case Name: ASSEMBLED CAMSHAFT, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****9726 Money Market

Taxpayer ID No: *****4911
For Period Ending: 03/31/16

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
Ct 07/13/09		Transfer from Acct #*****4396	Bank Funds Transfer	9999-000	113,803.30		113,803.30
C 07/31/09	10	Union Bank of California	Interest Rate 0.250	1270-000	14.80		113,818.10
C 08/31/09	10	Union Bank	Interest Rate 0.250	1270-000	24.15		113,842.25
C 09/22/09	10	UNION BANK	INTEREST REC'D FROM BANK ADJUSTMENT DUE TO INCORRECT INTEREST RATE BY BANK FOR SEPTEMBER 2009	1270-000	4.98		113,847.23
C 09/22/09	10	UNION BANK	INTEREST REC'D FROM BANK ADJUSTMENT DUE TO INCORRECT INTEREST RATE BY BANK FOR JULY 2009	1270-000	5.91		113,853.14
C 09/22/09	10	UNION BANK	INTEREST REC'D FROM BANK ADJUSTMENT DUE TO INCORRECT INTEREST RATE BY BANK FOR AUGUST 2009	1270-000	9.64		113,862.78
C 09/30/09	10	UNION BANK	Interest Rate 0.350	1270-000	27.74		113,890.52
C 10/30/09	10	UNION BANK	Interest Rate 0.350	1270-000	32.76		113,923.28
C 11/30/09	10	UNION BANK	Interest Rate 0.350	1270-000	33.85		113,957.13
Ct 12/16/09		Transfer to Acct #*****9734	Bank Funds Transfer	9999-000		37.00	113,920.13
Ct 12/17/09		Transfer to Acct #*****9734	Bank Funds Transfer	9999-000		25.00	113,895.13
C 12/31/09	10	UNION BANK	INTEREST REC'D FROM BANK	1270-000	24.18		113,919.31
C 01/29/10	10	UNION BANK	Interest Rate 0.150	1270-000	14.51		113,933.82
C 02/26/10	10	UNION BANK	Interest Rate 0.150	1270-000	13.10		113,946.92
C 03/31/10	10	UNION BANK	Interest Rate 0.150	1270-000	15.44		113,962.36
C 04/30/10	10	UNION BANK	Interest Rate 0.100	1270-000	9.36		113,971.72
C 05/28/10	10	UNION BANK	Interest Rate 0.100	1270-000	8.74		113,980.46
C 06/30/10	10	UNION BANK	Interest Rate 0.100	1270-000	10.30		113,990.76
C 07/30/10	10	UNION BANK	Interest Rate 0.100	1270-000	10.76		114,001.52

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5

Case No: 06-58300 -PJS
Case Name: ASSEMBLED CAMSHAFT, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****9726 Money Market

Taxpayer ID No: *****4911
For Period Ending: 03/31/16

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 08/31/10	10	UNION BANK	Interest Rate 0.100	1270-000	9.98		114,011.50
C 09/30/10	10	UNION BANK	Interest Rate 0.100	1270-000	9.36		114,020.86
C 10/29/10	10	UNION BANK	Interest Rate 0.100	1270-000	9.05		114,029.91
C 11/30/10	10	UNION BANK	Interest Rate 0.050	1270-000	5.30		114,035.21
Ct 12/10/10		Transfer to Acct #*****9734	Bank Funds Transfer	9999-000		28.00	114,007.21
C 12/31/10	10	UNION BANK	Interest Rate 0.050	1270-000	4.84		114,012.05
C 01/31/11	10	UNION BANK	Interest Rate 0.000	1270-000	1.40		114,013.45
C 09/26/11		UNION BANK	BANK SERVICE FEE	2600-000		280.25	113,733.20
C 10/25/11		UNION BANK	BANK SERVICE FEE	2600-000		277.79	113,455.41
C 11/25/11		UNION BANK	BANK SERVICE FEE	2600-000		277.79	113,177.62
t 11/28/11		Transfer to Acct #*****9734	Final Posting Transfer	9999-000		113,177.62	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	0.00		
*****9726	0 Deposits	0.00	0 Checks	0.00
	22 Interest Postings	300.15	3 Adjustments Out	835.83
			4 Transfers Out	113,267.62
	Subtotal	\$ 300.15		
	0 Adjustments In	0.00	Total	\$ 114,103.45
	1 Transfers In	113,803.30		
	Total	\$ 114,103.45		

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6

Case No: 06-58300 -PJS
Case Name: ASSEMBLED CAMSHAFT, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****9734 Checking

Taxpayer ID No: *****4911
For Period Ending: 03/31/16

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
Ct 07/13/09		Transfer from Acct #*****4383	Bank Funds Transfer	9999-000	0.33		0.33
Ct 12/16/09		Transfer from Acct #*****9726	Bank Funds Transfer	9999-000	37.00		37.33
* C 12/16/09	001001	MRSC INSURANCE PARTNERS 31500 BAINBRIDGE ROAD, SUITE 5 SOLON, OH 44139	2010 BLANKET BOND/INV# 77639	2300-003		36.88	0.45
Ct 12/17/09		Transfer from Acct #*****9726	Bank Funds Transfer	9999-000	25.00		25.45
* C 12/17/09	001001	MRSC INSURANCE PARTNERS 31500 BAINBRIDGE ROAD, SUITE 5 SOLON, OH 44139	VOID CK# 1001	2300-003		-36.88	62.33
C 12/17/09	001002	MRSC INSURANCE PARTNERS 31500 BAINBRIDGE ROAD, SUITE 5 SOLON, OH 44139	2010 BLANKET BOND/INV# 77639	2300-000		62.31	0.02
Ct 12/10/10		Transfer from Acct #*****9726	Bank Funds Transfer	9999-000	28.00		28.02
C 12/10/10	001003	MRSC INSURANCE PARTNERS 31500 BAINBRIDGE ROAD, SUITE 5 SOLON, OH 44139	2011 BLANKET BOND/INV# 80475	2300-000		27.71	0.31
t 11/28/11		Transfer from Acct #*****9726	Transfer In From MMA Account	9999-000	113,177.62		113,177.93
Ct 12/02/11		Trsf To CAPITAL ONE	Final Bank Funds Transfer	9999-000		113,177.93	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	0.00		
*****9734	0 Deposits	0.00	4 Checks	90.02
	0 Interest Postings	0.00	0 Adjustments Out	0.00
	Subtotal	\$ 0.00	1 Transfers Out	113,177.93
			Total	\$ 113,267.95
	0 Adjustments In	0.00		
	5 Transfers In	113,267.95		
	Total	\$ 113,267.95		

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7

Case No: 06-58300 -PJS
Case Name: ASSEMBLED CAMSHAFT, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4383 Checking

Taxpayer ID No: *****4911
For Period Ending: 03/31/16

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 11/01/07	9	NPR MANUFACTURING MICHIGAN, LLC	RENT/UTILITIES 09/07	1222-000	27,964.00		27,964.00
C 11/01/07	9	NPR MANUFACTURING MICHIGAN, LLC	RENT/UTILITIES 10/07	1222-000	23,322.00		51,286.00
Ct 11/05/07		Transfer to Acct #*****4396	Bank Funds Transfer	9999-000		51,285.00	1.00
C 11/27/07	9	NPR MANUFACTURING MICHIGAN, LLC	RENT/UTILITIES 10/07 & 11/07	1222-000	26,272.00		26,273.00
Ct 11/29/07		Transfer to Acct #*****4396	Bank Funds Transfer	9999-000		26,272.00	1.00
C 01/08/08	9	NPR MANUFACTURING MICHIGAN, LLC	RENT/UTILITIES 11/07 & 12/07	1222-000	22,420.00		22,421.00
Ct 01/10/08		Transfer to Acct #*****4396	Bank Funds Transfer	9999-000		22,420.00	1.00
Ct 03/04/08		Transfer from Acct #*****4396	Bank Funds Transfer	9999-000	500,783.01		500,784.01
C 03/04/08	001001	GRAND HAVEN CHARTER TWP. C/O RODNEY L. SCHERMER, ESQ. 100 N. THIRD STREET PO BOX 454 GRAND HAVEN, MI 49417	PERSONAL PROPERTY TAXES P/O 02/29/08 ID# 70-55-16-097-535 ID# 70-50-16-064-180	4800-000		500,783.01	1.00
C 04/22/08	11	ACS GRAND HAVEN, INC.	TAX OVERPAYMENT P/O 04/04/08 ORIGINAL CHECKS ISSUED TO GRAND HAVEN CHARTER TOWNSHIP FOR PERSONAL PROPERTY TAXES WERE WRITTEN FROM 3 RELATED ESTATES (AMERICAN CAMSHAFT \$37,437.00; ACS GRAND HAVEN \$554,882.90; AND ASSEMBLED CAMSHAFTS \$500,783.01. TOTAL PAID WAS \$1,093,102.91. SAID TOTAL WAS OVERPAID BY \$33,935.28 (ACS GRAND HAVEN \$10,249.77 & ASSEMBLED CAMSHAFTS \$23,685.51). SINCE ONLY 1 CHECK WAS ISSUED FOR THE REFUND, THE TOTAL WAS DEPOSITED INTO THIS ACCOUNT AND \$23,685.51 WAS TRANSFERRED TO ASSEMBLED CAMSHAFTS.	4800-000	23,685.51		23,686.51
Ct 04/24/08		Transfer to Acct #*****4396	Bank Funds Transfer	9999-000		23,686.00	0.51
Ct 12/15/08		Transfer from Acct #*****4396	Bank Funds Transfer	9999-000	104.00		104.51
C 12/15/08	001002	MRSC INSURANCE PARTNERS 31500 BAINBRIDGE ROAD, SUITE 5 SOLON, OH 44139	2009 BLANKET BOND/INV# 74209	2300-000		104.18	0.33

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8

Case No: 06-58300 -PJS
Case Name: ASSEMBLED CAMSHAFT, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4383 Checking

Taxpayer ID No: *****4911

For Period Ending: 03/31/16

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Ct 07/13/09		Transfer to Acct #*****9734	Bank Funds Transfer	9999-000		0.33	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	0.00		
*****4383	5 Deposits	123,663.51	2 Checks	500,887.19
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			5 Transfers Out	123,663.33
	Subtotal	\$ 123,663.51	Total	\$ 624,550.52
	0 Adjustments In	0.00		
	2 Transfers In	500,887.01		
	Total	\$ 624,550.52		

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9

Case No: 06-58300 -PJS
Case Name: ASSEMBLED CAMSHAFT, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4396 TIP Account

Taxpayer ID No: *****4911
For Period Ending: 03/31/16

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
Ct 11/05/07		Transfer from Acct #*****4383	Bank Funds Transfer	9999-000	51,285.00		51,285.00
Ct 11/29/07		Transfer from Acct #*****4383	Bank Funds Transfer	9999-000	26,272.00		77,557.00
C 11/30/07	10	BANK OF AMERICA	Interest Rate 1.050	1270-000	39.87		77,596.87
C 12/05/07	13	AMERICAN CAMSHAFT SPECIALISTS, INC.	TRANSFER FROM RELATED CASE TO PAY PERSONAL PROPERTY TAXES (FUNDS FROM AMERICAN CAMSHAFT SPECIALTIES, INC. (06-58298); NON-COMPENSIBLE	1221-000	487,746.59		565,343.46
C 12/31/07	10	BANK OF AMERICA	Interest Rate 2.500	1270-000	1,021.02		566,364.48
Ct 01/10/08		Transfer from Acct #*****4383	Bank Funds Transfer	9999-000	22,420.00		588,784.48
C 01/31/08	10	BANK OF AMERICA	Interest Rate 1.250	1270-000	1,212.96		589,997.44
C 02/29/08	10	BANK OF AMERICA	Interest Rate 1.250	1270-000	584.36		590,581.80
Ct 03/04/08		Transfer to Acct #*****4383	Bank Funds Transfer	9999-000		500,783.01	89,798.79
C 03/31/08	10	BANK OF AMERICA	Interest Rate 0.500	1270-000	120.62		89,919.41
Ct 04/24/08		Transfer from Acct #*****4383	Bank Funds Transfer	9999-000	23,686.00		113,605.41
C 04/30/08	10	BANK OF AMERICA	Interest Rate 0.500	1270-000	38.79		113,644.20
C 05/30/08	10	BANK OF AMERICA	Interest Rate 0.350	1270-000	33.68		113,677.88
C 06/30/08	10	BANK OF AMERICA	Interest Rate 0.350	1270-000	32.62		113,710.50
C 07/31/08	10	BANK OF AMERICA	Interest Rate 0.350	1270-000	33.71		113,744.21
C 08/29/08	10	BANK OF AMERICA	Interest Rate 0.350	1270-000	33.71		113,777.92
C 09/30/08	10	BANK OF AMERICA	Interest Rate 0.350	1270-000	32.65		113,810.57
C 10/31/08	10	BANK OF AMERICA	Interest Rate 0.300	1270-000	30.32		113,840.89
C 11/28/08	10	BANK OF AMERICA	Interest Rate 0.300	1270-000	27.99		113,868.88
Ct 12/15/08		Transfer to Acct #*****4383	Bank Funds Transfer	9999-000		104.00	113,764.88
C 12/31/08	10	BANK OF AMERICA	Interest Rate 0.020	1270-000	16.74		113,781.62

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10

Case No: 06-58300 -PJS
Case Name: ASSEMBLED CAMSHAFT, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: BANK OF AMERICA
Account Number / CD #: *****4396 TIP Account

Taxpayer ID No: *****4911
For Period Ending: 03/31/16

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 01/30/09	10	BANK OF AMERICA	Interest Rate 0.020	1270-000	1.93		113,783.55
C 02/27/09	10	BANK OF AMERICA	Interest Rate 0.020	1270-000	1.75		113,785.30
C 03/31/09	10	BANK OF AMERICA	Interest Rate 0.020	1270-000	1.94		113,787.24
C 04/30/09	10	BANK OF AMERICA	Interest Rate 0.050	1270-000	4.68		113,791.92
C 05/29/09	10	BANK OF AMERICA	Interest Rate 0.050	1270-000	4.83		113,796.75
C 06/30/09	10	BANK OF AMERICA	Interest Rate 0.050	1270-000	4.68		113,801.43
07/13/09	10	BANK OF AMERICA	INTEREST REC'D FROM BANK	1270-000	1.87		113,803.30
Ct 07/13/09		Transfer to Acct #*****9726	Bank Funds Transfer	9999-000		113,803.30	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	0.00		
*****4396	1 Deposits	487,746.59	0 Checks	0.00
	21 Interest Postings	3,280.72	0 Adjustments Out	0.00
			3 Transfers Out	614,690.31
	Subtotal	\$ 491,027.31	Total	\$ 614,690.31
	0 Adjustments In	0.00		
	4 Transfers In	123,663.00		
	Total	\$ 614,690.31		

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 11

Case No: 06-58300 -PJS
Case Name: ASSEMBLED CAMSHAFT, INC.

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: CAPITAL ONE
Account Number / CD #: *****5092 Checking

Taxpayer ID No: *****4911
For Period Ending: 03/31/16

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
Ct 12/02/11		Trsf In From UNION BANK	Initial Bank Funds Transfer	9999-000	113,177.93		113,177.93
C 12/28/11	001002	MRSC INSURANCE PARTNERS, LLC 6190 COCHRAN ROAD, SUITE E OLON, OH 44139	2012 BLANKET BOND/INV# 83348	2300-000		26.62	113,151.31
C 12/13/12	001003	INSURANCE PARTNERS AGENCY, INC. 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	2013 BLANKET BOND/INV# 86669	2300-000		57.03	113,094.28
Ct 01/18/13		Trsf To BANK OF KANSAS CITY	FINAL TRANSFER	9999-000		113,094.28	0.00

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	0.00		
*****5092	0 Deposits	0.00	2 Checks	83.65
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			1 Transfers Out	113,094.28
	Subtotal	\$ 0.00		
			Total	\$ 113,177.93
	0 Adjustments In	0.00		
	1 Transfers In	113,177.93		
	Total	\$ 113,177.93		

Report Totals

Balance Forward	0.00		
6 Deposits	611,410.10	12 Checks	501,563.16
43 Interest Postings	3,580.87	34 Adjustments Out	5,720.91
		14 Transfers Out	1,077,893.47
Subtotal	\$ 614,990.97		
		Total	\$ 1,585,177.54
0 Adjustments In	0.00		
14 Transfers In	1,077,893.47		
Total	\$ 1,692,884.44	Net Total Balance	\$ 107,706.90